

All Funds Summary

The following tables provide summary detail on all fund expenditures and personnel levels.

All Funds Summary

2003 PROJECTIONS PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 406,630,625	\$ 9,769,888	\$ 60,672,570	\$ 3,614,739	\$ 107,745	\$ -	\$ 64,159,404	\$ 544,954,971
SPECIAL REVENUE FUNDS								
Street Construction, Main. & Repair								
Administration	1,251,233	-	-	-	-	-	-	1,251,233
Transportation	19,549,354	1,155,342	6,156,939	-	325,000	-	-	27,186,635
Total SCMR	20,800,587	1,155,342	6,156,939	-	325,000	-	-	28,437,868
Development Services Fund								
Development Administration	211,719	-	-	-	-	-	-	211,719
Service Administration	288,289	-	-	-	-	-	-	288,289
Transportation	7,083,811	67,050	1,344,975	5,000	10,000	-	-	8,510,836
Fire	-	-	-	-	-	-	-	-
Building Services	11,232,812	156,225	2,004,897	19,160	25,000	-	-	13,438,094
Total Development Services	18,816,631	223,275	3,349,872	24,160	35,000	-	-	22,448,938
Health Special Revenue								
Department of Health	15,215,381	660,480	8,797,860	5,400	-	-	70,000	24,749,121
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	22,028,145	1,078,000	5,566,394	64,000	235,000	-	197,200	29,168,739
Golf Operations								
Division of Golf	3,230,117	493,700	1,181,700	3,200	223,300	-	-	5,132,017
Cable Communications								
Telecommunications	1,001,353	258,665	4,089,173	-	60,815	-	1,400,363	6,810,369
Municipal Court Computer Fund								
Judges	113,209	305,500	331,875	-	13,000	-	-	763,584
Clerk	600,955	698,350	1,028,477	-	50,000	-	-	2,377,782
Total Court Computer	714,164	1,003,850	1,360,352	-	63,000	-	-	3,141,366
INTERNAL SERVICE FUNDS								
Print Services Fund								
Finance	111,815	76,800	144,250	-	-	-	-	332,865
Land Acquisition								
Division of Land Acquisition	656,902	6,210	59,028	-	-	-	-	722,140
Technology Services								
Administration	2,835,240	115,141	2,282,033	-	10,000	-	-	5,242,414
Information Services	5,513,124	335,687	6,148,060	-	235,482	739,469	-	12,971,822
Total Technology Services	8,348,364	450,828	8,430,093	-	245,482	739,469	-	18,214,236
Fleet Management Services								
Division of Fleet Management	6,997,093	8,821,164	2,967,241	5,000	62,000	33,149	-	18,885,647
Service Administration	384,199	-	-	-	-	-	-	384,199
Total Fleet Management Services	7,381,292	8,821,164	2,967,241	5,000	62,000	33,149	-	19,269,846
Employee Benefits								
Department of Human Resources	954,060	51,000	679,532	-	-	-	-	1,684,592
ENTERPRISE FUNDS								
Water System Enterprise								
Division of Water	33,705,086	13,716,555	22,196,057	120,000	1,611,106	31,489,963	7,033,910	109,872,677
Sewerage System Enterprise								
Division of Sewers and Drains	33,960,905	5,184,454	34,257,056	345,000	4,755,950	56,373,634	15,999,800	150,876,799
Storm System Enterprise								
Division of Sewers and Drains	2,369,111	27,000	10,939,578	55,000	-	-	5,333,279	18,723,968
Electricity Enterprise								
Division of Electricity	8,549,607	37,103,498	5,622,500	139,000	2,096,500	11,183,692	3,247,165	67,941,962
Various Enterprise Funds								
Public Utilities Director's Office	1,022,682	10,040	70,153	-	13,000	-	-	1,115,875
COMMUNITY DEVELOPMENT BLOCK GRANT								
Education	250,000	-	-	-	-	-	-	250,000
Dept of Development - Administration	779,195	7,646	26,005	-	-	-	-	812,846
Economic Development	932,575	12,100	1,054,474	1,285,000	-	-	-	3,284,149
Planning	183,822	1,500	5,000	-	-	-	-	190,322
Housing	1,925,081	29,733	1,916,976	2,530,318	24,000	-	-	6,426,088
Neighborhood Services	915,494	5,000	405,477	-	-	-	-	1,325,971
Department of Finance	430,614	5,500	404,695	105,000	-	-	-	945,809
Department of Health	319,960	4,012	16,028	-	-	-	-	340,000
Department of Recreation and Parks	176,062	14,005	73,933	1,000	-	-	-	265,000
Refuse Collection	11,040	12,693	165,267	-	-	-	-	189,000
Transportation	132,166	-	7,000	-	-	-	-	139,166
	\$ 4,094,219	\$ 72,443	\$ 2,994,376	\$ 2,636,318	\$ 24,000	\$ -	\$ -	\$ 14,168,351

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2000 - 2003				
	2000 ACTUAL	2001 ACTUAL	2002 PROJECTED	2003 PROPOSED
GENERAL FUND	\$ 506,395,218	\$ 531,347,916	\$ 519,682,240	\$ 544,954,971
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair				
Administration	-	-	1,048,990	1,251,233
Transportation	-	-	26,784,769	27,186,635
Engineering & Construction	20,512,704	19,376,009	N/A	N/A
Traffic Engineering	10,624,208	10,491,350	N/A	N/A
Total SCMR	31,136,912	29,867,359	27,833,760	28,437,868
Development Services Fund				
Development Administration	-	-	-	211,719
Service Administration	-	-	254,973	288,289
Transportation	-	-	8,134,793	8,510,836
Fire	-	-	135,435	-
Building Services	-	-	12,206,094	13,438,094
Total Development Services	-	-	20,731,294	22,448,938
Health Special Revenue				
Department of Health	27,099,113	26,815,322	25,547,453	24,749,121
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	33,278,068	32,464,374	31,519,434	29,168,739
Golf Operations				
Division of Golf	4,769,201	4,699,286	4,911,704	5,132,017
Cable Communications				
Division of Telecommunications	4,856,271	6,596,928	6,782,012	6,810,369
Municipal Court Computer				
Judges	537,870	321,841	589,989	763,584
Clerk	1,928,175	1,217,515	2,284,944	2,377,782
Total Municipal Court Computer	2,466,045	1,539,356	2,874,933	3,141,366
INTERNAL SERVICE FUNDS				
Print Services Fund				
Finance	202,492	298,891	288,679	332,865
Construction Inspection				
Division of Construction Inspection	7,807,141	7,923,607	N/A	N/A
Land Acquisition				
Division of Land Acquisition	483,831	550,393	621,424	722,140
Technology Services				
Administration	557,698	6,264,703	6,084,584	5,242,414
Division of Information Services	10,527,953	10,476,831	11,335,118	12,971,822
Total Technology Services	11,085,651	16,741,534	17,419,702	18,214,236
Fleet Management Services				
Division of Fleet Management	18,411,965	18,542,125	19,384,353	18,885,647
Service Administration	-	-	357,496	384,199
Total Fleet Management Services	18,411,965	18,542,125	19,741,849	19,269,846
Employee Benefits				
Department of Human Resources	851,921	1,027,555	1,445,146	1,684,592
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Water	98,940,870	98,124,663	105,808,948	110,239,692
Sewerage System Enterprise				
Division of Sewers and Drains	124,037,090	131,575,205	137,050,026	151,442,657
Storm System Enterprise				
Division of Sewers and Drains	16,442,778	15,664,219	17,495,710	18,723,968
Electricity Enterprise				
Division of Electricity	55,651,322	58,430,103	63,850,715	68,124,964
COMMUNITY DEVELOPMENT BLOCK GRANT				
Office of Education	-	62,038	269,063	250,000
Development Administration	5,701	320,799	775,441	812,846
Building and Dev. Services	109,586	128,986	-	-
Housing and Comm. Services	8,910,685	7,636,261	-	-
Economic Development & Planning	3,298,421	-	-	-
Economic Development	-	3,272,877	5,511,395	3,284,149
Planning	-	174,113	220,054	190,322
Housing	-	894,165	7,155,839	6,426,088
Neighborhood Services	-	759,410	1,596,932	1,325,971
Department of Finance	770,259	781,874	887,962	945,809
Department of Health	533,867	342,878	333,499	340,000
Department of Recreation and Parks	226,465	612,918	319,594	265,000
Refuse Collection	-	307,830	158,467	189,000
Facilities	230,000	139,379	-	-
Transportation	-	-	113,129	139,166
Engineering and Construction	-	51,618	-	-
Total CDBG	14,084,983	15,485,146	17,341,375	14,168,351

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE's) 2000-2003				
Fund Name Division or Department	2000 Actual	2001 Actual	2002 Projected	2003 Proposed
GENERAL FUND	5,348	5,359	5,414	5,294
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Administration	-	-	21	19
Transportation	N/A	N/A	365	344
Engineering & Construction	240	248	N/A	N/A
Traffic Engineering	141	127	N/A	N/A
Total SCMR	381	375	386	363
Development Services Fund				
Development Administration			-	3
Service Administration	N/A	N/A	6	5
Transportation	N/A	N/A	129	120
Building Services	N/A	N/A	179	158
Total Development Services	-	-	314	286
Health Special Revenue				
Department of Health	273	254	271	241
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	373	354	354	311
Golf Operations				
Division of Golf	39	37	40	40
Cable Communications				
Telecommunications	20	20	21	15
Municipal Court Computer Fund				
Judges	2	2	2	2
Clerk	7	7	7	8
Total Municipal Court Computer	9	9	9	10
<u>INTERNAL SERVICE FUNDS</u>				
Print Services Fund				
Finance	2	2	2	2
Construction Inspection				
Division of Construction Insp.	126	102	N/A	N/A
Land Acquisition				
Division of Land Acquisition	6	6	7	7
Technology Services				
Division of Information Services	55	58	62	71
Technology Administration	7	29	31	35
Fleet Management Services				
Division of Fleet Management	135	127	128	125
Service Administration	-	-	8	6
Employee Benefits				
Department of Human Resources	11	12	12	13
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Water	529	529	546	546
Sewerage System Enterprise				
Division of Sewers and Drains	527	507	537	537
Storm System Enterprise				
Division of Sewers and Drains	35	30	45	45
Electricity Enterprise				
Division of Electricity	121	113	148	148
Various Enterprise Funds				
Public Utilities Director's Office	9	9	10	10
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Office of Education	-	-	4	4
Development Administration	-	12	12	12
Building and Development Services	6	-	-	-
Housing and Community Services	48	-	-	-
Economic Development	-	14	14	13
Planning	20	4	4	3
Housing	-	31	34	29
Neighborhood Services	-	8	9	16
Department of Finance	6	5	6	6
Department of Health	7	7	7	7
Department of Recreation and Parks	-	4	-	-
Division of Engineering and Construction	1	1	N/A	N/A
Transportation	N/A	N/A	2	2
Total CDBG	88	86	92	92
<i>Notes:</i> 2000 and 2001 are year-end actuals 2002 is authorized				